

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023

Department :State Universities and Colleges (SUCs)
Agency/Entity :Western Philippines University
Operating Unit :< not applicable >
Organization Code (UACS) :08 048 0000000
Fund Cluster :01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source					Allotments/Sub-Allotments received from CO/ROs/OU's							Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total					
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)					
A. Allotments received from DSM																								
1	GAA items released through GAA in Allocation Order per Annex A of NSC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	206,187,000.00	56,196,000.00	0.00	26,000,000.00	290,373,000.00	0.00	0.00	0.00	0.00	0.00	206,187,000.00	56,196,000.00	0.00	25,000,000.00	290,373,000.00					
2	Items For Release through GARO per Annex C of NSC No. 590	2023-01-10	Retirement and Life Insurance Premiums	104102	18,838,000.00	0.00	0.00	0.00	18,838,000.00	0.00	0.00	0.00	0.00	0.00	18,838,000.00	0.00	0.00	0.00	18,838,000.00					
3	SARO-ROIVS-23-0015548	2023-04-03	Pension and Gratuity Fund	101407	246,023.00	0.00	0.00	0.00	246,023.00	0.00	0.00	0.00	0.00	0.00	246,023.00	0.00	0.00	0.00	246,023.00					
4	SARO-ROIVS-23-0017328	2023-05-24	Specific Budgets of National Government Agencies	101101	0.00	65,953,430.00	0.00	0.00	65,953,430.00	0.00	0.00	0.00	0.00	0.00	0.00	65,953,430.00	0.00	0.00	65,953,430.00					
5	SARO-ROIVS-23-0017655	2023-05-29	Miscellaneous Personnel Benefits Fund	101406	3,408,644.00	0.00	0.00	0.00	3,408,644.00	0.00	0.00	0.00	0.00	0.00	3,408,644.00	0.00	0.00	0.00	3,408,644.00					
6	SARO-ROIVS-23-0019452	2023-07-06	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00					
7	SARO-ROIVS-23-0022716	2023-08-24	Retirement and Life Insurance Premiums	104102	1,101,271.00	0.00	0.00	0.00	1,101,271.00	0.00	0.00	0.00	0.00	0.00	1,101,271.00	0.00	0.00	0.00	1,101,271.00					
8	SARO-ROIVS-23-0022717	2023-08-24	Specific Budgets of National Government Agencies	101101	10,899,291.00	0.00	0.00	0.00	10,899,291.00	0.00	0.00	0.00	0.00	0.00	10,899,291.00	0.00	0.00	0.00	10,899,291.00					
9	SARO-ROIVS-23-0023245	2023-09-06	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00					
Sub-Total						243,690,229.00	127,139,430.00	0.00	25,000,000.00	395,819,659.00	0.00	0.00	0.00	0.00	243,690,229.00	127,139,430.00	0.00	25,000,000.00	395,819,659.00					
Total Allotments																								
Summary by Funding Source Code:																								
Specific Budgets of National Government Agencies				101101	220,096,291.00	127,139,430.00	0.00	25,000,000.00	372,225,721.00	0.00	0.00	0.00	0.00	0.00	220,096,291.00	127,139,430.00	0.00	25,000,000.00	372,225,721.00					
Miscellaneous Personnel Benefits Fund				101406	3,408,644.00	0.00	0.00	0.00	3,408,644.00	0.00	0.00	0.00	0.00	0.00	3,408,644.00	0.00	0.00	0.00	3,408,644.00					
Pension and Gratuity Fund				101407	246,023.00	0.00	0.00	0.00	246,023.00	0.00	0.00	0.00	0.00	0.00	246,023.00	0.00	0.00	0.00	246,023.00					
Retirement and Life Insurance Premiums				104102	19,939,271.00	0.00	0.00	0.00	19,939,271.00	0.00	0.00	0.00	0.00	0.00	19,939,271.00	0.00	0.00	0.00	19,939,271.00					

Certified Correct:
GENE MARLE S. PADUGA
BUDGET OFFICER
Date: October 26, 2023 01:12 PM

Certified Correct:
AMYR LEE O. MIRANDA
ACCOUNTANT II
Date: October 26, 2023 01:12 PM

Recommended/Approved By:
ISAGAN C. MASAGAT
VP FOR ADMIN AND FINANCE
Date: October 26, 2023 01:15 PM

Approved By:
ATTY. LEBELITO C. ALSUAGAT
OIC - PRESIDENT
Date: October 26, 2023 01:18 PM


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As at the quarter ending September 30, 2023


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 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 000000
 Fund Cluster : 01 - Regular Agency Fund


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A. Allotments received from DBM																				
1	GAA-2023-021-3048	2023-02-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total.						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Balance From GAA/SAROS Sub-Allotment																				
2	Adjustment as per ATTACHMENT 3 Modification for C.N.A. Adjusted as per actual Expense	2023-06-01	Specific Budgets of National Government Agencies	102101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3	GAA 2022 Continuing Appropriation	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	20,236,971.06	0.00	343,091.40	20,580,062.46	0.00	0.00	0.00	0.00	0.00	0.00	20,236,971.06	0.00	0.00	343,091.40	20,580,062.46
4	GAA 2022 Continuing Appropriation	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	1,378,109.25	0.00	0.00	1,378,109.25	0.00	0.00	0.00	0.00	0.00	0.00	1,378,109.25	0.00	0.00	0.00	1,378,109.25
Sub-Total.						0.00	21,620,080.31	0.00	343,091.40	21,963,171.71	0.00	0.00	0.00	0.00	0.00	21,620,080.31	0.00	0.00	343,091.40	21,963,171.71
Total Allotments						8.00	21,620,080.31	8.00	343,091.40	21,963,171.71	8.00	8.00	8.00	8.00	8.00	8.00	21,620,080.31	8.00	343,091.40	21,963,171.71
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					102101	0.00	21,620,080.31	0.00	343,091.40	21,963,171.71	0.00	0.00	0.00	0.00	0.00	0.00	21,620,080.31	0.00	343,091.40	21,963,171.71

Certified Correct:

 GENE M. BELLE S. PADUGA
 BUDGET OFFICER
 Date: October 26, 2023 01:12 PM

Certified Correct:

 ARNYSON V. MIRANDA
 ACCOUNTANT III
 Date: October 26, 2023 01:12 PM

Recommended Approved By:

 ISAGANI G. TORRES
 VP FOR ADMIN AND FINANCE
 Date: October 26, 2023 01:15 PM

Approved:

 ATTY. MELITO C. ALISUNG
 CHC - PRESIDENT
 Date: October 26, 2023 01:18 PM